

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

06 Carter
0078 Hawks Home Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	58,085.79	57,595.38	0.00	490.41	0.00	0.00
23XX Support Services - General Administration	6,177.18	6,177.18	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	14,489.19	14,489.19	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,976.08	2,976.08	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,263.98	2,263.98	XXXXXXXXXX	0.00	0.00	0.00
Totals	83,992.22	83,501.81	0.00	490.41	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	83,992.22					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/83,501.81		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

06 Carter
0083 Johnston Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	30,268.57	30,268.57	0.00	0.00	0.00	0.00
25XX Support Services - Business	4,373.91	0.00	4,373.91	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,790.78	2,790.78	0.00	0.00	0.00	0.00
Totals	37,433.26	33,059.35	4,373.91	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	37,433.26					
Line A	Preliminary Indirect Cost Rate [C divided by B] 4,373.91/33,059.35		13.23%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

06 Carter
0085 Albion Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,299.86	4,299.86	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,189.36	2,189.36	0.00	0.00	0.00	0.00
27XX Student Transportation Services	12,983.75	12,983.75	0.00	0.00	0.00	0.00
Totals	19,472.97	19,472.97	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	19,472.97					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/19,472.97		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

06 Carter
0086 Coal Creek-Plainview Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,417.88	3,417.88	0.00	0.00	0.00	0.00
25XX Support Services - Business	4,099.03	0.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,681.36	1,681.36	0.00	0.00	0.00	0.00
Totals	9,198.27	5,099.24	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	9,198.27					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/5,099.24		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
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	Line A or B plus/minus Line C					
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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

06 Carter
0087 Ekalaka Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	472,827.13	467,827.13	0.00	5,000.00	0.00	0.00
21XX Support Services - Students	11,556.49	11,556.49	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	95.46	95.46	0.00	0.00	0.00	0.00
222X Educational Media Services	11,040.38	11,040.38	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	40,686.25	40,686.25	0.00	0.00	0.00	0.00
25XX Support Services - Business	48,000.69	0.00	45,763.50	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	61,779.15	61,779.15	0.00	0.00	0.00	0.00
27XX Student Transportation Services	43,572.71	38,947.63	0.00	4,625.08	0.00	0.00
31XX Food Services	69,830.25	69,830.25	0.00	0.00	0.00	0.00
32XX Enterprise Services	1,434.65	1,434.65	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,984.31	1,984.31	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,705.13	3,705.13	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,375.00	0.00	XXXXXXXXXX	5,375.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,503.44	4,503.44	XXXXXXXXXX	0.00	0.00	0.00
Totals	776,391.04	713,390.27	45,763.50	15,000.08	0.00	0.00

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With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

06 Carter
0087 Ekalaka Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	776,391.04					
Line A	Preliminary Indirect Cost Rate [C divided by B] 45,763.50/713,390.27			6.41%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

06 Carter
0090 Ridge Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	62.00	62.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,530.28	2,530.28	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	469.20	469.20	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,007.77	1,007.77	0.00	0.00	0.00	0.00
Totals	4,069.25	4,069.25	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,069.25					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/4,069.25		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

06 Carter
0096 Alzada Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	65,642.45	65,642.45	0.00	0.00	0.00	0.00
222X Educational Media Services	461.32	461.32	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	7,026.36	7,026.36	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	15,539.24	15,539.24	0.00	0.00	0.00	0.00
27XX Student Transportation Services	267.00	267.00	0.00	0.00	0.00	0.00
Totals	88,936.37	88,936.37	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	88,936.37					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/88,936.37		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

06 Carter
0097 Carter County H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	450,474.73	425,479.73	0.00	24,995.00	0.00	0.00
21XX Support Services - Students	14,939.71	14,939.71	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	14,211.15	14,211.15	0.00	0.00	0.00	0.00
222X Educational Media Services	12,207.57	12,207.57	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	47,458.31	47,458.31	0.00	0.00	0.00	0.00
25XX Support Services - Business	65,430.43	0.00	63,194.74	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	121,432.35	121,432.35	0.00	0.00	0.00	0.00
27XX Student Transportation Services	92,969.26	92,969.26	0.00	0.00	0.00	0.00
31XX Food Services	9,864.97	9,864.97	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	27,384.97	27,384.97	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	27,153.97	27,153.97	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	240.00	0.00	XXXXXXXXXX	240.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,031.16	3,031.16	XXXXXXXXXX	0.00	0.00	0.00
Totals	886,798.58	796,133.15	63,194.74	25,235.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	886,798.58					
Line A	Preliminary Indirect Cost Rate [C divided by B] 63,194.74/796,133.15		7.94%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
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